



**US Army Corps  
of Engineers**  
Fort Worth District

# CEFMS

## EOY Closeout

### September 2003

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31 AUG	1 <b>Labor Day</b>	2		4	5	6 <b>PPE</b>
7	8 <b>PPE 6 SEP</b> Certified by 12pm	9	10 VISA Statements due in CEFMS	11	12	13
14	15	16	17 <b>PPE 20 SEP</b> Certified by COB	18 <b>Last day to submit Travel vouchers</b>	19 Collections cut-off – COB All airline tickets obligated Receiving Rpts processed GO bills to UFC Misc. purchases recorded Early Labor thru 9/30	20 <b>PPE</b>
21	22	23 <b>Facility accts costed Labor Disputes Resolved</b>	24 Accruals recorded	25 <b>Travel Authenticated by LO</b>  Cost transfers completed	26 <b>Last day for disbursements by UFC</b>	27
28	29 UFC generate Sept. CO billings	30	1 OCT	2 OCT	3 OCT	4 OCT <b>PPE</b>